

Profit and Loss

January - December 2024

Exhibit 1.a

	TOTAL
Income	
4010 Boarding	415,236.32
4020 Daycamp	162,202.56
4030 Grooming	68,351.63
4070 Retail Product	5,076.99
4080 Enrichment	15,173.48
4100 Interest Income	1.55
Investment Loss/Gain	6,860.24
Total Income	\$672,902.77
Cost of Goods Sold	
5000 Cost Of Goods Sold	
5010 Retail Products	6,994.12
5020 Grooming Supplies	894.03
5040 Enrichment Supplies	644.51
5050 Kennel Supplies	964.88
5070 Royalty Fees	45,888.80
Total 5000 Cost Of Goods Sold	55,386.34
Total Cost of Goods Sold	\$55,386.34
GROSS PROFIT	\$617,516.43
Expenses	
6010 Salary Expense - Camp Managers/Asst Managers	82,835.02
6020 Salary Expenses - Camp Scouts	9,507.06
6030 Salary Expense- Camp Counselors	200,715.54
6050 Salary Expense - Groomers	19,056.43
6085 Salary Expense - Director	42,675.29
6090 Insurance - Employee Benefit Plan	4,011.40
6085 Wages & Benefits	
Salary Expense - Owners Pay	0.00
Total 6085 Wages & Benefits	0.00
6094 Payroll Taxes - Employer	28,945.18
6520 Lodging	220.39
6530 Airfare	100.00
6550 Meals & Entertainment	373.49
6600 Other Miscellaneous Expenses	
6620 Bank Charges	1,141.94
6635 Computer Expense - Software License	4,041.89
6637 Credit Card Fees	18,751.34
6645- Dues & Subscriptions	10.61
6655 Gifts Expense	438.77
6665 Office Supplies Expense	2,478.63
6667 Breakroom Supplies	983.89

	TOTAL
6670 Postage	8.71
6675 Printing	268.95
6690 Uniforms	342.35
6695 Veterinarian Expense	67.33
Total 6600 Other Miscellaneous Expenses	28,534.41
6685 Training Expense - Conferences/Books/Classes	1,247.09
6800 Advertising & Marketing	
6810 Internet	17,671.75
6820 Print	3,033.53
6840 Product Promotions	494.58
6850 Events	2,837.03
6860 Other	4,116.88
6870 National Marketing Fees	6,555.55
Total 6800 Advertising & Marketing	34,709.32
6910 Professional Fees - Accounting	5,328.73
6920 Professional Fees - Legal	10,588.00
6930 Professional Fees - Other	6,662.21
6950 Contract/Temporary Labor	911.75
7010 Rent - Building	82,425.00
7040 Rent - Office Equipment	1,232.83
7115 Housekeeping Supplies	1,045.27
7120 Electric and Gas Expense	6,633.69
7130 Internet	2,395.82
7160 Security System Expense	3,486.15
7170 Telephone Expense	2,091.12
7180 Utilities Expense	4,415.70
7190 Waste Disposal Expense	1,006.72
7610 Maintenance Repair/ Expense - Building	3,308.69
7630 Equipment Repairs & Maintenance	1,583.51
7726 Auto Repairs & Maintenance	2,359.58
8120 Interest Expense	
8121 Interest Exp - EIDL Loan	10,316.50
8122 Interest Exp - SBA 7A Loan	7,884.17
8123 Interst Exp - Credit Cards	3,113.87
8124 Interest Exp - LOC	2,322.10
Total 8120 Interest Expense	23,636.64
Office Supplies & Software	143.94
Payroll Expenses	
Wages	0.00
Total Payroll Expenses	0.00
Total Expenses	\$612,185.97
NET OPERATING INCOME	\$5,330.46
Other Income	
8100 Interest Earned	9.00
Dividend Income	632.75
Foster Dog Fund	3,498.00
Non-Taxable Tips Received	27,784.51

Sponsorship	2,010.00
Total Other Income	\$33,934.26
NET OTHER INCOME	\$33,934.26
NET INCOME	\$39,264.72

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	TOTAL
Income	
Rental Income	
Rental Income - 1100 S Hwy 67	54,040.00
Rental Income - 1104 S. Hwy 67	69,300.00
Rental Income - 1108 S. Hwy 67	1,660.81
Total Rental Income	125,000.81
Total Income	\$125,000.81
GROSS PROFIT	\$125,000.81
Expenses	
Bank Service Charges	335.00
Building Maintenance	1,211.87
Insurance Expense	13,623.90
Interest Expense	64,657.21
Professional Fees	32,967.79
Repairs and Maintenance	3,068.49
Total Expenses	\$115,864.26
NET OPERATING INCOME	\$9,136.55
Other Expenses	
Property Tax	
Taxes Paid	1,500.00
Total Property Tax	1,500.00
Reconciliation Discrepancies	305.49
Total Other Expenses	\$1,805.49
NET OTHER INCOME	\$ -1,805.49
NET INCOME	\$7,331.06

Balance Sheet Summary

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	36,201.92
Other Current Assets	47,644.62
Total Current Assets	\$83,846.54
Fixed Assets	633,194.75
Other Assets	0.00
TOTAL ASSETS	\$717,041.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Credit Cards	40,866.45
Other Current Liabilities	5,909.16
Total Current Liabilities	\$46,775.61
Long-Term Liabilities	423,705.79
Total Liabilities	\$470,481.40
Equity	246,559.89
TOTAL LIABILITIES AND EQUITY	\$717,041.29

Exhibit 1.d

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NEW Copeford Checking	343.63
Total Bank Accounts	\$343.63
Other Current Assets	
Dog Are People Too	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$343.63
Fixed Assets	
Fixed Assets (Tangible & Intangible)	
Accumulated Depreciation	-50,187.00
Building	529,857.49
Furniture & Fixtures	8,765.69
Goodwill	5,000.00
Leasehold Improvements	610,066.66
Machinery & Equipment	55,056.00
Total Fixed Assets (Tangible & Intangible)	1,158,558.84
Total Fixed Assets	\$1,158,558.84
TOTAL ASSETS	\$1,158,902.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Bank Fee	-447.59
Total Other Current Liabilities	\$ -447.59
Total Current Liabilities	\$ -447.59
Long-Term Liabilities	
SBA CDC Loan x3686	569,677.75
SBA Realestate Loan x3685	633,963.94
Total Long-Term Liabilities	\$1,203,641.69
Total Liabilities	\$1,203,194.10
Equity	
Additional Paid in Capital	459,052.00
Opening Balance Equity	-579,142.03
Owner Draws	-1,000.00

Balance Sheet
As of February 28, 2025

	TOTAL
Owner Equity	134,660.88
Retained Earnings	-39,587.59
Net Income	-18,274.89
Total Equity	\$ -44,291.63
TOTAL LIABILITIES AND EQUITY	\$1,158,902.47